



INSTITUTO DE TELEVISIÓN PÚBLICA DE SAN LUIS POTOSÍ CANAL 9 SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usu: KFRANCO
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/ene./2025
hora de Impresión 10:45 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 1000 | SERVICIOS PERSONALES | \$4,416,876.00 | \$2,013,884.10 | \$6,430,760.10 | \$7,304,900.02 | \$7,311,340.36 | \$6,437,199.44 | \$6,437,199.44 | -\$880,580.26 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$2,982,476.00 | \$972,606.10 | \$3,955,082.10 | \$4,089,179.07 | \$4,089,179.07 | \$3,955,082.10 | \$3,955,082.10 | -\$134,096.97 |
| 1130 | Sueldos base al personal permanente | \$2,982,476.00 | \$972,606.10 | \$3,955,082.10 | \$4,089,179.07 | \$4,089,179.07 | \$3,955,082.10 | \$3,955,082.10 | -\$134,096.97 |
| 1131 | Sueldos base al personal permanente | \$2,982,476.00 | \$972,606.10 | \$3,955,082.10 | \$4,089,179.07 | \$4,089,179.07 | \$3,955,082.10 | \$3,955,082.10 | -\$134,096.97 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$636,000.00 | \$636,585.44 | \$1,272,585.44 | \$1,272,585.44 | \$1,272,585.44 | \$1,272,585.44 | \$1,272,585.44 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$636,000.00 | \$636,585.44 | \$1,272,585.44 | \$1,272,585.44 | \$1,272,585.44 | \$1,272,585.44 | \$1,272,585.44 | \$0.00 |
| 1212 | HONORARIOS POR SERVICIOS PROFESIONAL | \$636,000.00 | \$636,585.44 | \$1,272,585.44 | \$1,272,585.44 | \$1,272,585.44 | \$1,272,585.44 | \$1,272,585.44 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$0.00 | \$404,749.19 | \$404,749.19 | \$513,324.27 | \$513,324.27 | \$404,749.19 | \$404,749.19 | -\$108,575.08 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$0.00 | \$404,749.19 | \$404,749.19 | \$513,324.27 | \$513,324.27 | \$404,749.19 | \$404,749.19 | -\$108,575.08 |
| 1321 | Primas de vacaciones, dominical y gratificación de | \$0.00 | \$49,345.69 | \$49,345.69 | \$66,236.51 | \$66,236.51 | \$49,345.69 | \$49,345.69 | -\$16,890.82 |
| 1323 | GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$355,403.50 | \$355,403.50 | \$447,087.76 | \$447,087.76 | \$355,403.50 | \$355,403.50 | -\$91,684.26 |
| 1400 | SEGURIDAD SOCIAL | \$798,400.00 | -\$57.63 | \$798,342.37 | \$1,339,876.94 | \$1,346,317.28 | \$804,782.71 | \$804,782.71 | -\$547,974.91 |
| 1410 | Aportaciones de seguridad social | \$358,400.00 | -\$57.63 | \$358,342.37 | \$564,513.03 | \$560,412.45 | \$354,241.79 | \$354,241.79 | -\$202,070.08 |
| 1411 | Aportaciones de seguridad social | \$358,400.00 | -\$57.63 | \$358,342.37 | \$564,513.03 | \$560,412.45 | \$354,241.79 | \$354,241.79 | -\$202,070.08 |
| 1420 | Aportaciones a fondos de vivienda | \$224,000.00 | -\$17,587.00 | \$206,413.00 | \$317,284.62 | \$327,825.79 | \$216,954.17 | \$216,954.17 | -\$121,412.79 |
| 1421 | Aportaciones a fondos de vivienda | \$224,000.00 | -\$17,587.00 | \$206,413.00 | \$317,284.62 | \$327,825.79 | \$216,954.17 | \$216,954.17 | -\$121,412.79 |
| 1430 | Aportaciones al sistema para el retiro | \$216,000.00 | \$17,587.00 | \$233,587.00 | \$458,079.29 | \$458,079.04 | \$233,586.75 | \$233,586.75 | -\$224,492.04 |
| 1431 | Aportaciones al sistema para el retiro | \$216,000.00 | \$17,587.00 | \$233,587.00 | \$458,079.29 | \$458,079.04 | \$233,586.75 | \$233,586.75 | -\$224,492.04 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$0.00 | \$1.00 | \$1.00 | \$89,934.30 | \$89,934.30 | \$0.00 | \$0.00 | -\$89,933.30 |
| 1520 | Indemnizaciones | \$0.00 | \$1.00 | \$1.00 | \$89,934.30 | \$89,934.30 | \$0.00 | \$0.00 | -\$89,933.30 |
| 1521 | Indemnizaciones | \$0.00 | \$1.00 | \$1.00 | \$89,934.30 | \$89,934.30 | \$0.00 | \$0.00 | -\$89,933.30 |
| 2000 | MATERIALES Y SUMINISTROS | \$289,000.00 | \$125,648.20 | \$414,648.20 | \$410,228.18 | \$410,228.18 | \$410,228.18 | \$410,228.18 | \$4,420.02 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI | \$52,695.00 | -\$8,607.63 | \$44,087.37 | \$44,087.37 | \$44,087.37 | \$44,087.37 | \$44,087.37 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$5,495.00 | \$321.12 | \$5,816.12 | \$5,816.12 | \$5,816.12 | \$5,816.12 | \$5,816.12 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$5,495.00 | \$321.12 | \$5,816.12 | \$5,816.12 | \$5,816.12 | \$5,816.12 | \$5,816.12 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$24,200.00 | -\$8,643.44 | \$15,556.56 | \$15,556.56 | \$15,556.56 | \$15,556.56 | \$15,556.56 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$24,200.00 | -\$8,643.44 | \$15,556.56 | \$15,556.56 | \$15,556.56 | \$15,556.56 | \$15,556.56 | \$0.00 |
| 2150 | Material impreso e información digital | \$5,000.00 | -\$1,385.04 | \$3,614.96 | \$3,614.96 | \$3,614.96 | \$3,614.96 | \$3,614.96 | \$0.00 |
| 2151 | Material impreso e información digital | \$5,000.00 | -\$1,385.04 | \$3,614.96 | \$3,614.96 | \$3,614.96 | \$3,614.96 | \$3,614.96 | \$0.00 |
| 2160 | Material de limpieza | \$15,000.00 | \$4,099.73 | \$19,099.73 | \$19,099.73 | \$19,099.73 | \$19,099.73 | \$19,099.73 | \$0.00 |
| 2161 | Material de limpieza | \$15,000.00 | \$4,099.73 | \$19,099.73 | \$19,099.73 | \$19,099.73 | \$19,099.73 | \$19,099.73 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$85,000.00 | \$10,119.89 | \$95,119.89 | \$92,634.41 | \$92,634.41 | \$92,634.41 | \$92,634.41 | \$2,485.48 |



INSTITUTO DE TELEVISIÓN PÚBLICA DE SAN LUIS POTOSÍ CANAL 9 SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: KFRANCO
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 24/ene./2025
10:45 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------|--------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-------------------|
| 2210 | Productos alimenticios para personas | \$85,000.00 | \$9,715.89 | \$94,715.89 | \$92,230.41 | \$92,230.41 | \$92,230.41 | \$92,230.41 | \$2,485.48 |
| 2211 | Productos alimenticios para personas | \$85,000.00 | \$9,715.89 | \$94,715.89 | \$92,230.41 | \$92,230.41 | \$92,230.41 | \$92,230.41 | \$2,485.48 |
| 2220 | Productos alimenticios para animales | \$0.00 | \$404.00 | \$404.00 | \$404.00 | \$404.00 | \$404.00 | \$404.00 | \$0.00 |
| 2221 | Productos alimenticios para animales | \$0.00 | \$404.00 | \$404.00 | \$404.00 | \$404.00 | \$404.00 | \$404.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$33,000.00 | -\$16,891.80 | \$16,108.20 | \$16,108.20 | \$16,108.20 | \$16,108.20 | \$16,108.20 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$270.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$10,000.00 | -\$767.81 | \$9,232.19 | \$9,232.19 | \$9,232.19 | \$9,232.19 | \$9,232.19 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$10,000.00 | -\$767.81 | \$9,232.19 | \$9,232.19 | \$9,232.19 | \$9,232.19 | \$9,232.19 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$23,000.00 | -\$16,393.99 | \$6,606.01 | \$6,606.01 | \$6,606.01 | \$6,606.01 | \$6,606.01 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y repa | \$23,000.00 | -\$16,393.99 | \$6,606.01 | \$6,606.01 | \$6,606.01 | \$6,606.01 | \$6,606.01 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$305.00 | \$988.08 | \$1,293.08 | \$1,293.08 | \$1,293.08 | \$1,293.08 | \$1,293.08 | \$0.00 |
| 2510 | Productos químicos básicos | \$0.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$0.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$420.00 | \$420.00 | \$420.00 | \$420.00 | \$420.00 | \$420.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$420.00 | \$420.00 | \$420.00 | \$420.00 | \$420.00 | \$420.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$250.00 | \$135.75 | \$385.75 | \$385.75 | \$385.75 | \$385.75 | \$385.75 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$250.00 | \$135.75 | \$385.75 | \$385.75 | \$385.75 | \$385.75 | \$385.75 | \$0.00 |
| 2590 | Otros productos químicos | \$55.00 | \$82.33 | \$137.33 | \$137.33 | \$137.33 | \$137.33 | \$137.33 | \$0.00 |
| 2591 | Otros productos químicos | \$55.00 | \$82.33 | \$137.33 | \$137.33 | \$137.33 | \$137.33 | \$137.33 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$79,000.00 | \$46,133.24 | \$125,133.24 | \$123,202.63 | \$123,202.63 | \$123,202.63 | \$123,202.63 | \$1,930.61 |
| 2610 | Combustibles, lubricantes y aditivos | \$79,000.00 | \$46,133.24 | \$125,133.24 | \$123,202.63 | \$123,202.63 | \$123,202.63 | \$123,202.63 | \$1,930.61 |
| 2611 | Combustibles, lubricantes y aditivos | \$79,000.00 | \$46,133.24 | \$125,133.24 | \$123,202.63 | \$123,202.63 | \$123,202.63 | \$123,202.63 | \$1,930.61 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$0.00 | \$3,098.48 | \$3,098.48 | \$3,098.48 | \$3,098.48 | \$3,098.48 | \$3,098.48 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$548.50 | \$548.50 | \$548.50 | \$548.50 | \$548.50 | \$548.50 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$548.50 | \$548.50 | \$548.50 | \$548.50 | \$548.50 | \$548.50 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$2,549.98 | \$2,549.98 | \$2,549.98 | \$2,549.98 | \$2,549.98 | \$2,549.98 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$2,549.98 | \$2,549.98 | \$2,549.98 | \$2,549.98 | \$2,549.98 | \$2,549.98 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$39,000.00 | \$90,807.94 | \$129,807.94 | \$129,804.01 | \$129,804.01 | \$129,804.01 | \$129,804.01 | \$3.93 |
| 2910 | Herramientas menores | \$4,500.00 | \$2,295.61 | \$6,795.61 | \$6,795.61 | \$6,795.61 | \$6,795.61 | \$6,795.61 | \$0.00 |
| 2911 | Herramientas menores | \$4,500.00 | \$2,295.61 | \$6,795.61 | \$6,795.61 | \$6,795.61 | \$6,795.61 | \$6,795.61 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$2,000.00 | -\$408.13 | \$1,591.87 | \$1,591.87 | \$1,591.87 | \$1,591.87 | \$1,591.87 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$2,000.00 | -\$408.13 | \$1,591.87 | \$1,591.87 | \$1,591.87 | \$1,591.87 | \$1,591.87 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$0.00 | \$15,016.00 | \$15,016.00 | \$15,016.00 | \$15,016.00 | \$15,016.00 | \$15,016.00 | \$0.00 |



INSTITUTO DE TELEVISIÓN PÚBLICA DE SAN LUIS POTOSÍ CANAL 9 SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: KFRANCO
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/ene./2025

hora de Impresión 10:45 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 2931 | Refacciones y accesorios menores de mobiliario y | \$0.00 | \$15,016.00 | \$15,016.00 | \$15,016.00 | \$15,016.00 | \$15,016.00 | \$15,016.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$22,500.00 | \$58,619.83 | \$81,119.83 | \$81,115.90 | \$81,115.90 | \$81,115.90 | \$81,115.90 | \$3.93 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$22,500.00 | \$58,619.83 | \$81,119.83 | \$81,115.90 | \$81,115.90 | \$81,115.90 | \$81,115.90 | \$3.93 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$0.00 | \$12,279.55 | \$12,279.55 | \$12,279.55 | \$12,279.55 | \$12,279.55 | \$12,279.55 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$0.00 | \$12,279.55 | \$12,279.55 | \$12,279.55 | \$12,279.55 | \$12,279.55 | \$12,279.55 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$10,000.00 | \$3,005.08 | \$13,005.08 | \$13,005.08 | \$13,005.08 | \$13,005.08 | \$13,005.08 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$10,000.00 | \$3,005.08 | \$13,005.08 | \$13,005.08 | \$13,005.08 | \$13,005.08 | \$13,005.08 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,294,124.00 | \$183,322.02 | \$1,477,446.02 | \$1,832,022.75 | \$1,831,946.07 | \$1,476,344.07 | \$1,476,344.07 | -\$354,500.05 |
| 3100 | SERVICIOS BÁSICOS | \$622,099.00 | \$102,729.16 | \$724,828.16 | \$723,883.69 | \$723,883.69 | \$723,883.69 | \$723,883.69 | \$944.47 |
| 3110 | Energía eléctrica | \$405,000.00 | \$59,571.47 | \$464,571.47 | \$463,627.00 | \$463,627.00 | \$463,627.00 | \$463,627.00 | \$944.47 |
| 3111 | Energía eléctrica | \$405,000.00 | \$59,571.47 | \$464,571.47 | \$463,627.00 | \$463,627.00 | \$463,627.00 | \$463,627.00 | \$944.47 |
| 3120 | Gas | \$9,599.00 | -\$7,748.61 | \$1,850.39 | \$1,850.39 | \$1,850.39 | \$1,850.39 | \$1,850.39 | \$0.00 |
| 3121 | Gas | \$9,599.00 | -\$7,748.61 | \$1,850.39 | \$1,850.39 | \$1,850.39 | \$1,850.39 | \$1,850.39 | \$0.00 |
| 3140 | Telefonía tradicional | \$15,000.00 | \$7,776.00 | \$22,776.00 | \$22,776.00 | \$22,776.00 | \$22,776.00 | \$22,776.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$15,000.00 | \$7,776.00 | \$22,776.00 | \$22,776.00 | \$22,776.00 | \$22,776.00 | \$22,776.00 | \$0.00 |
| 3150 | Telefonía celular | \$11,000.00 | -\$2,249.00 | \$8,751.00 | \$8,751.00 | \$8,751.00 | \$8,751.00 | \$8,751.00 | \$0.00 |
| 3151 | Telefonía celular | \$11,000.00 | -\$2,249.00 | \$8,751.00 | \$8,751.00 | \$8,751.00 | \$8,751.00 | \$8,751.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$181,000.00 | \$44,803.49 | \$225,803.49 | \$225,803.49 | \$225,803.49 | \$225,803.49 | \$225,803.49 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$181,000.00 | \$44,803.49 | \$225,803.49 | \$225,803.49 | \$225,803.49 | \$225,803.49 | \$225,803.49 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$500.00 | \$575.81 | \$1,075.81 | \$1,075.81 | \$1,075.81 | \$1,075.81 | \$1,075.81 | \$0.00 |
| 3182 | SERVICIOS POSTALES | \$500.00 | \$575.81 | \$1,075.81 | \$1,075.81 | \$1,075.81 | \$1,075.81 | \$1,075.81 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$6,500.00 | \$1,309.40 | \$7,809.40 | \$7,809.40 | \$7,809.40 | \$7,809.40 | \$7,809.40 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$6,500.00 | \$1,309.40 | \$7,809.40 | \$7,809.40 | \$7,809.40 | \$7,809.40 | \$7,809.40 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$6,500.00 | \$1,309.40 | \$7,809.40 | \$7,809.40 | \$7,809.40 | \$7,809.40 | \$7,809.40 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$435,000.00 | -\$335,903.87 | \$99,096.13 | \$395,592.13 | \$395,592.13 | \$99,096.13 | \$99,096.13 | -\$296,496.00 |
| 3330 | Servicios de consultoría administrativa, procesos, i | \$15,000.00 | \$17,052.00 | \$32,052.00 | \$32,052.00 | \$32,052.00 | \$32,052.00 | \$32,052.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, i | \$15,000.00 | \$17,052.00 | \$32,052.00 | \$32,052.00 | \$32,052.00 | \$32,052.00 | \$32,052.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$1,156.13 | \$1,156.13 | \$1,156.13 | \$1,156.13 | \$1,156.13 | \$1,156.13 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$1,156.13 | \$1,156.13 | \$1,156.13 | \$1,156.13 | \$1,156.13 | \$1,156.13 | \$0.00 |
| 3380 | Servicios de vigilancia | \$420,000.00 | -\$354,112.00 | \$65,888.00 | \$362,384.00 | \$362,384.00 | \$65,888.00 | \$65,888.00 | -\$296,496.00 |
| 3381 | Servicios de vigilancia | \$420,000.00 | -\$354,112.00 | \$65,888.00 | \$362,384.00 | \$362,384.00 | \$65,888.00 | \$65,888.00 | -\$296,496.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$17,000.00 | \$1,737.05 | \$18,737.05 | \$18,737.05 | \$18,737.05 | \$18,737.05 | \$18,737.05 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$7,000.00 | \$11,044.05 | \$18,044.05 | \$18,044.05 | \$18,044.05 | \$18,044.05 | \$18,044.05 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$7,000.00 | \$11,044.05 | \$18,044.05 | \$18,044.05 | \$18,044.05 | \$18,044.05 | \$18,044.05 | \$0.00 |



INSTITUTO DE TELEVISIÓN PÚBLICA DE SAN LUIS POTOSÍ CANAL 9 SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: KFRANCO
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/ene./2025

hora de Impresión 10:45 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3490 | Servicios financieros, bancarios y comerciales inte | \$10,000.00 | -\$9,307.00 | \$693.00 | \$693.00 | \$693.00 | \$693.00 | \$693.00 | \$0.00 |
| 3491 | Servicios financieros, bancarios y comerciales inte | \$10,000.00 | -\$9,307.00 | \$693.00 | \$693.00 | \$693.00 | \$693.00 | \$693.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$1.00 | \$114,686.96 | \$114,687.96 | \$114,687.96 | \$114,687.96 | \$114,687.96 | \$114,687.96 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$0.00 | \$86,856.21 | \$86,856.21 | \$86,856.21 | \$86,856.21 | \$86,856.21 | \$86,856.21 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$0.00 | \$86,856.21 | \$86,856.21 | \$86,856.21 | \$86,856.21 | \$86,856.21 | \$86,856.21 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$0.00 | \$169.00 | \$169.00 | \$169.00 | \$169.00 | \$169.00 | \$169.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$0.00 | \$169.00 | \$169.00 | \$169.00 | \$169.00 | \$169.00 | \$169.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$6,283.60 | \$6,283.60 | \$6,283.60 | \$6,283.60 | \$6,283.60 | \$6,283.60 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$6,283.60 | \$6,283.60 | \$6,283.60 | \$6,283.60 | \$6,283.60 | \$6,283.60 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$0.00 | \$16,649.56 | \$16,649.56 | \$16,649.56 | \$16,649.56 | \$16,649.56 | \$16,649.56 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$0.00 | \$16,649.56 | \$16,649.56 | \$16,649.56 | \$16,649.56 | \$16,649.56 | \$16,649.56 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$1.00 | \$3,398.59 | \$3,399.59 | \$3,399.59 | \$3,399.59 | \$3,399.59 | \$3,399.59 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$1.00 | \$3,398.59 | \$3,399.59 | \$3,399.59 | \$3,399.59 | \$3,399.59 | \$3,399.59 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$1,330.00 | \$1,330.00 | \$1,330.00 | \$1,330.00 | \$1,330.00 | \$1,330.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$1,330.00 | \$1,330.00 | \$1,330.00 | \$1,330.00 | \$1,330.00 | \$1,330.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$15,000.00 | \$54,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 3630 | Servicios de creatividad, preproducción y producci | \$15,000.00 | \$54,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 3631 | Servicios de creatividad, preproducción y producci | \$15,000.00 | \$54,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$32,500.00 | \$68,668.07 | \$101,168.07 | \$101,168.07 | \$101,168.07 | \$101,168.07 | \$101,168.07 | \$0.00 |
| 3710 | Pasajes aéreos | \$0.00 | \$15,516.00 | \$15,516.00 | \$15,516.00 | \$15,516.00 | \$15,516.00 | \$15,516.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$0.00 | \$15,516.00 | \$15,516.00 | \$15,516.00 | \$15,516.00 | \$15,516.00 | \$15,516.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$14,143.78 | \$14,143.78 | \$14,143.78 | \$14,143.78 | \$14,143.78 | \$14,143.78 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$14,143.78 | \$14,143.78 | \$14,143.78 | \$14,143.78 | \$14,143.78 | \$14,143.78 | \$0.00 |
| 3750 | Viáticos en el país | \$25,000.00 | \$39,246.45 | \$64,246.45 | \$64,246.45 | \$64,246.45 | \$64,246.45 | \$64,246.45 | \$0.00 |
| 3751 | Viáticos en el país | \$25,000.00 | \$39,246.45 | \$64,246.45 | \$64,246.45 | \$64,246.45 | \$64,246.45 | \$64,246.45 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$0.00 | \$146.83 | \$146.83 | \$146.83 | \$146.83 | \$146.83 | \$146.83 | \$0.00 |
| 3781 | Servicios integrales de traslado y viáticos | \$0.00 | \$146.83 | \$146.83 | \$146.83 | \$146.83 | \$146.83 | \$146.83 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$7,500.00 | -\$384.99 | \$7,115.01 | \$7,115.01 | \$7,115.01 | \$7,115.01 | \$7,115.01 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$7,500.00 | -\$384.99 | \$7,115.01 | \$7,115.01 | \$7,115.01 | \$7,115.01 | \$7,115.01 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$15,000.00 | \$2,251.18 | \$17,251.18 | \$17,251.18 | \$17,251.18 | \$17,251.18 | \$17,251.18 | \$0.00 |
| 3840 | Exposiciones | \$15,000.00 | \$2,251.18 | \$17,251.18 | \$17,251.18 | \$17,251.18 | \$17,251.18 | \$17,251.18 | \$0.00 |
| 3843 | Espectáculos Culturales | \$15,000.00 | \$2,251.18 | \$17,251.18 | \$17,251.18 | \$17,251.18 | \$17,251.18 | \$17,251.18 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$151,024.00 | \$173,244.07 | \$324,268.07 | \$383,293.27 | \$383,216.59 | \$324,110.59 | \$324,110.59 | -\$58,948.52 |
| 3920 | Impuestos y derechos | \$13,024.00 | \$27,819.00 | \$40,843.00 | \$40,843.00 | \$40,843.00 | \$40,843.00 | \$40,843.00 | \$0.00 |



INSTITUTO DE TELEVISIÓN PÚBLICA DE SAN LUIS POTOSÍ CANAL 9 SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: KFRANCO
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 24/ene./2025
hora de Impresión | 10:45 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3921 | Impuestos y derechos | \$13,024.00 | \$27,819.00 | \$40,843.00 | \$40,843.00 | \$40,843.00 | \$40,843.00 | \$40,843.00 | \$0.00 |
| 3930 | Impuestos y derechos de importación | \$0.00 | \$13,716.57 | \$13,716.57 | \$13,635.77 | \$13,635.77 | \$13,635.77 | \$13,635.77 | \$80.80 |
| 3931 | Impuestos y derechos de importación | \$0.00 | \$13,716.57 | \$13,716.57 | \$13,635.77 | \$13,635.77 | \$13,635.77 | \$13,635.77 | \$80.80 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$158,283.82 | \$158,283.82 | \$158,283.82 | \$158,283.82 | \$158,283.82 | \$158,283.82 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$158,283.82 | \$158,283.82 | \$158,283.82 | \$158,283.82 | \$158,283.82 | \$158,283.82 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$138,000.00 | -\$26,575.32 | \$111,424.68 | \$170,530.68 | \$170,454.00 | \$111,348.00 | \$111,348.00 | -\$59,029.32 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$138,000.00 | -\$26,575.32 | \$111,424.68 | \$170,530.68 | \$170,454.00 | \$111,348.00 | \$111,348.00 | -\$59,029.32 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$0.00 | \$151,129.70 | \$151,129.70 | \$151,104.11 | \$151,104.11 | \$151,104.11 | \$151,104.11 | \$25.59 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$0.00 | \$40,429.70 | \$40,429.70 | \$40,429.70 | \$40,429.70 | \$40,429.70 | \$40,429.70 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$23,449.70 | \$23,449.70 | \$23,449.70 | \$23,449.70 | \$23,449.70 | \$23,449.70 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$23,449.70 | \$23,449.70 | \$23,449.70 | \$23,449.70 | \$23,449.70 | \$23,449.70 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$16,980.00 | \$16,980.00 | \$16,980.00 | \$16,980.00 | \$16,980.00 | \$16,980.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$16,980.00 | \$16,980.00 | \$16,980.00 | \$16,980.00 | \$16,980.00 | \$16,980.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN | \$0.00 | \$110,700.00 | \$110,700.00 | \$110,674.41 | \$110,674.41 | \$110,674.41 | \$110,674.41 | \$25.59 |
| 5650 | Equipo de comunicación y telecomunicación | \$0.00 | \$110,700.00 | \$110,700.00 | \$110,674.41 | \$110,674.41 | \$110,674.41 | \$110,674.41 | \$25.59 |
| 5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$110,700.00 | \$110,700.00 | \$110,674.41 | \$110,674.41 | \$110,674.41 | \$110,674.41 | \$25.59 |
| Total | | \$6,000,000.00 | \$2,473,984.02 | \$8,473,984.02 | \$9,698,255.06 | \$9,704,618.72 | \$8,474,875.80 | \$8,474,875.80 | -\$1,230,634.70 |